

Turnover of (market price relevant) Cross-Trades

ISIN	title	total turnover value	market price turnover value	%-share market price turnover value	total turnover volume*	market price turnover volume*	%-share market price turnover volume	nominal currency
AT0000730007	ANDRITZ AG	17,206,895.88	1,377.28	0.01 %	399,186	32	0.01 %	EUR
AT0000652011	ERSTE GROUP BANK AG	39,860,745.84	20,116.04	0.05 %	1,463,274	742	0.05 %	EUR
AT0000606306	RAIFFEISEN BANK INTERNAT. AG	17,069,252.18	21,413.70	0.13 %	1,539,972	1,908	0.12 %	EUR